

GOVERNMENT OF TELANGANA
ABSTRACT

RIDF – Irrigation and other ongoing Schemes – Loan sanctioned by NABARD under RIDF - Payment of Interest for the quarter ending 30.06.2023 - Administrative Sanction - Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1078

Dated:30th June, 2023.

Read the following: -

1. Email from Manager/AGM, CPR Vertical NABARD (HO8, Mumbai, dated: 19.06.2023/
2. B.R.O. No.900, Finance (DCM) Department, dated: 28-06-2023.

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ORDER:

Government vide reference 2nd read above have issued Budget Release Order for an amount of Rs.190.67 crores towards payment of RIDF Interest during the financial year 2023-24.

2. The Manager/ Assistant General Manager, NABARD (HO), Mumbai vide reference 1st read above has informed that an amount of Rs.52,85,07,056/- (Rupees Fifty Two Crore Eighty Five Lakh Seven Thousand and Fifty Six only) is due from Government of Telangana towards the payment of Interest for the period from 1st April 2023 to 30th June 2023 and informed that the due date is **01.07.2023**.
3. Government, after careful examination of the matter hereby sanction an amount of Rs.52,85,07,056/- (Rupees fifty two crore eighty five lakh seven thousand and fifty six only) towards payment of interest payable to NABARD for the quarter ending on 30th June 2023 in respect of loans outstanding under RIDF.
4. The expenditure sanctioned above shall be debited to the head of account "2049-Interest payments (charged) - 01 Interest on Internal Debt - M.H.200 - Interest on other Internal Debts - S.H.(13) - Interest on Loans from the NABARD for RIDF Schemes – 450 - Interest, and shall be met from the budget provision during the financial year 2023-24.
5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Hyderabad, shall take prompt action to credit an amount of Rs.52,85,07,056/- (Rupees Fifty Two Crore Eighty Five Lakh Seven Thousand and Fifty Six only) to the NABARD A/c.No.NABARD000214824 and IFS Code NBRD0000002.

(BY ORDER AND IN THE NAME OF GOVERNOR OF TELANGANA)

D.RONALD ROSE
SECRETARY TO GOVERNMENT

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims/DCM) Department, Telangana Secretariat, Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER